



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	346,434.47	
Amount Paid Thru This Month:	34,643.45	
Remaining Balance Due:	311,791.02	
Monthly Payment Due:		34,643.45
This Month's Payment - sent to Roosevelt County		34,643.45

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	24,204.00	
Amount Paid Thru This Month:	2,420.40	
Remaining Balance Due:	21,783.60	
Monthly Payment Due:		2,420.40
This Month's Payment - sent to Roosevelt County		2,420.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	319.44	
Amount Paid Thru This Month:	31.94	
Remaining Balance Due:	287.50	
Monthly Payment Due:		31.94
This Month's Payment - sent to Roosevelt County		31.94



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FY2006-07

43 Roosevelt
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,978.40	
Amount Paid Thru This Month:	297.84	
Remaining Balance Due:	2,680.56	
Monthly Payment Due:		297.84
This Month's Payment - sent to Roosevelt County		297.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,800.00	
Amount Paid Thru This Month:	1,280.00	
Remaining Balance Due:	11,520.00	
Monthly Payment Due:		1,280.00
This Month's Payment - sent to Roosevelt County		1,280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	20,988.61	
Amount Paid Thru This Month:	2,098.86	
Remaining Balance Due:	18,889.75	
Monthly Payment Due:		2,098.86
This Month's Payment - sent to Roosevelt County		2,098.86



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43 Roosevelt
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	23,338.00	
Amount Paid Thru This Month:	23,338.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,338.00
This Month's Payment - sent to Roosevelt County		23,338.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	6,951.10	
Amount Paid Thru This Month:	6,951.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,951.10
This Month's Payment - sent to Roosevelt County		6,951.10

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,505.38	
Amount Paid Thru This Month:	4,505.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,505.38
This Month's Payment - sent to Roosevelt County		4,505.38



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,365,854.25	
Amount Paid Thru This Month:	136,585.43	
Remaining Balance Due:	1,229,268.82	
Monthly Payment Due:		136,585.43
This Month's Payment - sent to Roosevelt County		136,585.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	152,840.00	
Amount Paid Thru This Month:	15,284.00	
Remaining Balance Due:	137,556.00	
Monthly Payment Due:		15,284.00
This Month's Payment - sent to Roosevelt County		15,284.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	89,105.98	
Amount Paid Thru This Month:	8,910.60	
Remaining Balance Due:	80,195.38	
Monthly Payment Due:		8,910.60
This Month's Payment - sent to Roosevelt County		8,910.60



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	12,933.60	
Amount Paid Thru This Month:	1,293.36	
Remaining Balance Due:	11,640.24	
Monthly Payment Due:		1,293.36
This Month's Payment - sent to Roosevelt County		1,293.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	119,000.00	
Amount Paid Thru This Month:	11,900.00	
Remaining Balance Due:	107,100.00	
Monthly Payment Due:		11,900.00
This Month's Payment - sent to Roosevelt County		11,900.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	206,150.44	
Amount Paid Thru This Month:	20,615.04	
Remaining Balance Due:	185,535.40	
Monthly Payment Due:		20,615.04
This Month's Payment - sent to Roosevelt County		20,615.04



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FY2006-07

43 Roosevelt
0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	98,002.00	
Amount Paid Thru This Month:	98,002.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98,002.00
This Month's Payment - sent to Roosevelt County		98,002.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	30,184.93	
Amount Paid Thru This Month:	30,184.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,184.93
This Month's Payment - sent to Roosevelt County		30,184.93

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	20,216.86	
Amount Paid Thru This Month:	20,216.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,216.86
This Month's Payment - sent to Roosevelt County		20,216.86



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	708,414.09	
Amount Paid Thru This Month:	70,841.41	
Remaining Balance Due:	637,572.68	
Monthly Payment Due:		70,841.41
This Month's Payment - sent to Roosevelt County		70,841.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	54,454.00	
Amount Paid Thru This Month:	5,445.40	
Remaining Balance Due:	49,008.60	
Monthly Payment Due:		5,445.40
This Month's Payment - sent to Roosevelt County		5,445.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	18,917.42	
Amount Paid Thru This Month:	1,891.74	
Remaining Balance Due:	17,025.68	
Monthly Payment Due:		1,891.74
This Month's Payment - sent to Roosevelt County		1,891.74



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,896.00	
Amount Paid Thru This Month:	489.60	
Remaining Balance Due:	4,406.40	
Monthly Payment Due:		489.60
This Month's Payment - sent to Roosevelt County		489.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	44,000.00	
Amount Paid Thru This Month:	4,400.00	
Remaining Balance Due:	39,600.00	
Monthly Payment Due:		4,400.00
This Month's Payment - sent to Roosevelt County		4,400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	106,051.85	
Amount Paid Thru This Month:	10,605.19	
Remaining Balance Due:	95,446.66	
Monthly Payment Due:		10,605.19
This Month's Payment - sent to Roosevelt County		10,605.19



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43 Roosevelt
0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	37,720.00	
Amount Paid Thru This Month:	37,720.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,720.00
This Month's Payment - sent to Roosevelt County		37,720.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	11,426.47	
Amount Paid Thru This Month:	11,426.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,426.47
This Month's Payment - sent to Roosevelt County		11,426.47

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	10,011.54	
Amount Paid Thru This Month:	10,011.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,011.54
This Month's Payment - sent to Roosevelt County		10,011.54



Monthly Payment Advice

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FY2006-07

43 Roosevelt
0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	398,982.01	
Amount Paid Thru This Month:	39,898.20	
Remaining Balance Due:	359,083.81	
Monthly Payment Due:		39,898.20
This Month's Payment - sent to Roosevelt County		39,898.20

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,512.00	
Amount Paid Thru This Month:	2,951.20	
Remaining Balance Due:	26,560.80	
Monthly Payment Due:		2,951.20
This Month's Payment - sent to Roosevelt County		2,951.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	469.38	
Amount Paid Thru This Month:	46.94	
Remaining Balance Due:	422.44	
Monthly Payment Due:		46.94
This Month's Payment - sent to Roosevelt County		46.94



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43 Roosevelt
0777 Culbertson Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,427.20	
Amount Paid Thru This Month:	342.72	
Remaining Balance Due:	3,084.48	
Monthly Payment Due:		342.72
This Month's Payment - sent to Roosevelt County		342.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,200.00	
Amount Paid Thru This Month:	1,120.00	
Remaining Balance Due:	10,080.00	
Monthly Payment Due:		1,120.00
This Month's Payment - sent to Roosevelt County		1,120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	28,724.45	
Amount Paid Thru This Month:	2,872.45	
Remaining Balance Due:	25,852.00	
Monthly Payment Due:		2,872.45
This Month's Payment - sent to Roosevelt County		2,872.45



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43 Roosevelt
0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	26,704.00	
Amount Paid Thru This Month:	26,704.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,704.00
This Month's Payment - sent to Roosevelt County		26,704.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	7,998.53	
Amount Paid Thru This Month:	7,998.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,998.53
This Month's Payment - sent to Roosevelt County		7,998.53

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,218.18	
Amount Paid Thru This Month:	5,218.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,218.18
This Month's Payment - sent to Roosevelt County		5,218.18



Monthly Payment Advice

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43 Roosevelt
0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	336,534.68	
Amount Paid Thru This Month:	33,653.47	
Remaining Balance Due:	302,881.21	
Monthly Payment Due:		33,653.47
This Month's Payment - sent to Roosevelt County		33,653.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	20,340.00	
Amount Paid Thru This Month:	2,034.00	
Remaining Balance Due:	18,306.00	
Monthly Payment Due:		2,034.00
This Month's Payment - sent to Roosevelt County		2,034.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	156.46	
Amount Paid Thru This Month:	15.65	
Remaining Balance Due:	140.81	
Monthly Payment Due:		15.65
This Month's Payment - sent to Roosevelt County		15.65



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43 Roosevelt
0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,876.80	
Amount Paid Thru This Month:	187.68	
Remaining Balance Due:	1,689.12	
Monthly Payment Due:		187.68
This Month's Payment - sent to Roosevelt County		187.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,200.00	
Amount Paid Thru This Month:	520.00	
Remaining Balance Due:	4,680.00	
Monthly Payment Due:		520.00
This Month's Payment - sent to Roosevelt County		520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	15,020.34	
Amount Paid Thru This Month:	1,502.03	
Remaining Balance Due:	13,518.31	
Monthly Payment Due:		1,502.03
This Month's Payment - sent to Roosevelt County		1,502.03



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43 Roosevelt
0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	15,076.00	
Amount Paid Thru This Month:	15,076.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,076.00
This Month's Payment - sent to Roosevelt County		15,076.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	4,380.15	
Amount Paid Thru This Month:	4,380.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,380.15
This Month's Payment - sent to Roosevelt County		4,380.15

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,246.81	
Amount Paid Thru This Month:	4,246.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,246.81
This Month's Payment - sent to Roosevelt County		4,246.81



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FY2006-07

43 Roosevelt
0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,285,948.44	
Amount Paid Thru This Month:	128,594.84	
Remaining Balance Due:	1,157,353.60	
Monthly Payment Due:		128,594.84
This Month's Payment - sent to Roosevelt County		128,594.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	143,466.00	
Amount Paid Thru This Month:	14,346.60	
Remaining Balance Due:	129,119.40	
Monthly Payment Due:		14,346.60
This Month's Payment - sent to Roosevelt County		14,346.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	47,234.10	
Amount Paid Thru This Month:	4,723.41	
Remaining Balance Due:	42,510.69	
Monthly Payment Due:		4,723.41
This Month's Payment - sent to Roosevelt County		4,723.41



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43 Roosevelt
0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	12,117.60	
Amount Paid Thru This Month:	1,211.76	
Remaining Balance Due:	10,905.84	
Monthly Payment Due:		1,211.76
This Month's Payment - sent to Roosevelt County		1,211.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	112,400.00	
Amount Paid Thru This Month:	11,240.00	
Remaining Balance Due:	101,160.00	
Monthly Payment Due:		11,240.00
This Month's Payment - sent to Roosevelt County		11,240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	220,493.15	
Amount Paid Thru This Month:	22,049.32	
Remaining Balance Due:	198,443.83	
Monthly Payment Due:		22,049.32
This Month's Payment - sent to Roosevelt County		22,049.32



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	91,882.00	
Amount Paid Thru This Month:	91,882.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		91,882.00
This Month's Payment - sent to Roosevelt County		91,882.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	28,280.52	
Amount Paid Thru This Month:	28,280.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,280.52
This Month's Payment - sent to Roosevelt County		28,280.52

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	19,035.26	
Amount Paid Thru This Month:	19,035.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,035.26
This Month's Payment - sent to Roosevelt County		19,035.26



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	810,568.79	
Amount Paid Thru This Month:	81,056.88	
Remaining Balance Due:	729,511.91	
Monthly Payment Due:		81,056.88
This Month's Payment - sent to Roosevelt County		81,056.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	53,066.00	
Amount Paid Thru This Month:	5,306.60	
Remaining Balance Due:	47,759.40	
Monthly Payment Due:		5,306.60
This Month's Payment - sent to Roosevelt County		5,306.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,258.38	
Amount Paid Thru This Month:	1,225.84	
Remaining Balance Due:	11,032.54	
Monthly Payment Due:		1,225.84
This Month's Payment - sent to Roosevelt County		1,225.84



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,732.40	
Amount Paid Thru This Month:	573.24	
Remaining Balance Due:	5,159.16	
Monthly Payment Due:		573.24
This Month's Payment - sent to Roosevelt County		573.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,400.00	
Amount Paid Thru This Month:	3,140.00	
Remaining Balance Due:	28,260.00	
Monthly Payment Due:		3,140.00
This Month's Payment - sent to Roosevelt County		3,140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	49,683.40	
Amount Paid Thru This Month:	4,968.34	
Remaining Balance Due:	44,715.06	
Monthly Payment Due:		4,968.34
This Month's Payment - sent to Roosevelt County		4,968.34



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	43,993.00	
Amount Paid Thru This Month:	43,993.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,993.00
This Month's Payment - sent to Roosevelt County		43,993.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	13,378.50	
Amount Paid Thru This Month:	13,378.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,378.50
This Month's Payment - sent to Roosevelt County		13,378.50

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	10,558.77	
Amount Paid Thru This Month:	10,558.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,558.77
This Month's Payment - sent to Roosevelt County		10,558.77



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	262,459.14	
Amount Paid Thru This Month:	26,245.91	
Remaining Balance Due:	236,213.23	
Monthly Payment Due:		26,245.91
This Month's Payment - sent to Roosevelt County		26,245.91

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	32,750.00	
Amount Paid Thru This Month:	3,275.00	
Remaining Balance Due:	29,475.00	
Monthly Payment Due:		3,275.00
This Month's Payment - sent to Roosevelt County		3,275.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	14,292.11	
Amount Paid Thru This Month:	1,429.21	
Remaining Balance Due:	12,862.90	
Monthly Payment Due:		1,429.21
This Month's Payment - sent to Roosevelt County		1,429.21



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,101.20	
Amount Paid Thru This Month:	210.12	
Remaining Balance Due:	1,891.08	
Monthly Payment Due:		210.12
This Month's Payment - sent to Roosevelt County		210.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,400.00	
Amount Paid Thru This Month:	2,140.00	
Remaining Balance Due:	19,260.00	
Monthly Payment Due:		2,140.00
This Month's Payment - sent to Roosevelt County		2,140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	28,408.55	
Amount Paid Thru This Month:	2,840.86	
Remaining Balance Due:	25,567.69	
Monthly Payment Due:		2,840.86
This Month's Payment - sent to Roosevelt County		2,840.86



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	16,759.00	
Amount Paid Thru This Month:	16,759.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,759.00
This Month's Payment - sent to Roosevelt County		16,759.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	4,903.86	
Amount Paid Thru This Month:	4,903.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,903.86
This Month's Payment - sent to Roosevelt County		4,903.86

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,785.85	
Amount Paid Thru This Month:	3,785.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,785.85
This Month's Payment - sent to Roosevelt County		3,785.85

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Payment

Prior Year payment adjustment for 1st semester	392.50	
Amount Paid Thru This Month:	392.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		392.50
This Month's Payment - sent to Roosevelt County		392.50



Monthly Payment Advice
August Payment
FY2006-07

43 Roosevelt
0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Payment

Prior Year payment adjustment for 1st semester	3,571.75	
Amount Paid Thru This Month:	3,571.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,571.75
This Month's Payment - sent to Roosevelt County		3,571.75



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	268,163.79	
Amount Paid Thru This Month:	26,816.38	
Remaining Balance Due:	241,347.41	
Monthly Payment Due:		26,816.38
This Month's Payment - sent to Roosevelt County		26,816.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,500.00	
Amount Paid Thru This Month:	1,650.00	
Remaining Balance Due:	14,850.00	
Monthly Payment Due:		1,650.00
This Month's Payment - sent to Roosevelt County		1,650.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,093.80	
Amount Paid Thru This Month:	409.38	
Remaining Balance Due:	3,684.42	
Monthly Payment Due:		409.38
This Month's Payment - sent to Roosevelt County		409.38



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,326.00	
Amount Paid Thru This Month:	132.60	
Remaining Balance Due:	1,193.40	
Monthly Payment Due:		132.60
This Month's Payment - sent to Roosevelt County		132.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,200.00	
Amount Paid Thru This Month:	1,120.00	
Remaining Balance Due:	10,080.00	
Monthly Payment Due:		1,120.00
This Month's Payment - sent to Roosevelt County		1,120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	36,974.81	
Amount Paid Thru This Month:	3,697.48	
Remaining Balance Due:	33,277.33	
Monthly Payment Due:		3,697.48
This Month's Payment - sent to Roosevelt County		3,697.48



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	10,945.00	
Amount Paid Thru This Month:	10,945.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,945.00
This Month's Payment - sent to Roosevelt County		10,945.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	3,094.67	
Amount Paid Thru This Month:	3,094.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,094.67
This Month's Payment - sent to Roosevelt County		3,094.67

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,682.95	
Amount Paid Thru This Month:	3,682.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,682.95
This Month's Payment - sent to Roosevelt County		3,682.95

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Payment

Prior Year payment adjustment for 1st semester	392.50	
Amount Paid Thru This Month:	392.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		392.50
This Month's Payment - sent to Roosevelt County		392.50



Monthly Payment Advice
August Payment
FY2006-07

43 Roosevelt
0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Payment

Prior Year payment adjustment for 1st semester	3,571.75	
Amount Paid Thru This Month:	3,571.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,571.75
This Month's Payment - sent to Roosevelt County		3,571.75



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	313,036.59	
Amount Paid Thru This Month:	31,303.66	
Remaining Balance Due:	281,732.93	
Monthly Payment Due:		31,303.66
This Month's Payment - sent to Roosevelt County		31,303.66

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,536.00	
Amount Paid Thru This Month:	3,153.60	
Remaining Balance Due:	28,382.40	
Monthly Payment Due:		3,153.60
This Month's Payment - sent to Roosevelt County		3,153.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,021.71	
Amount Paid Thru This Month:	302.17	
Remaining Balance Due:	2,719.54	
Monthly Payment Due:		302.17
This Month's Payment - sent to Roosevelt County		302.17



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,652.40	
Amount Paid Thru This Month:	165.24	
Remaining Balance Due:	1,487.16	
Monthly Payment Due:		165.24
This Month's Payment - sent to Roosevelt County		165.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	1,080.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Roosevelt County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	13,955.89	
Amount Paid Thru This Month:	1,395.59	
Remaining Balance Due:	12,560.30	
Monthly Payment Due:		1,395.59
This Month's Payment - sent to Roosevelt County		1,395.59



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	14,393.00	
Amount Paid Thru This Month:	14,393.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,393.00
This Month's Payment - sent to Roosevelt County		14,393.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	3,856.43	
Amount Paid Thru This Month:	3,856.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,856.43
This Month's Payment - sent to Roosevelt County		3,856.43

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,025.36	
Amount Paid Thru This Month:	4,025.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,025.36
This Month's Payment - sent to Roosevelt County		4,025.36



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	145,235.13	
Amount Paid Thru This Month:	14,523.51	
Remaining Balance Due:	130,711.62	
Monthly Payment Due:		14,523.51
This Month's Payment - sent to Roosevelt County		14,523.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,798.00	
Amount Paid Thru This Month:	1,879.80	
Remaining Balance Due:	16,918.20	
Monthly Payment Due:		1,879.80
This Month's Payment - sent to Roosevelt County		1,879.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,794.44	
Amount Paid Thru This Month:	179.44	
Remaining Balance Due:	1,615.00	
Monthly Payment Due:		179.44
This Month's Payment - sent to Roosevelt County		179.44



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,020.00	
Amount Paid Thru This Month:	102.00	
Remaining Balance Due:	918.00	
Monthly Payment Due:		102.00
This Month's Payment - sent to Roosevelt County		102.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Roosevelt County		200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,458.04	
Amount Paid Thru This Month:	945.80	
Remaining Balance Due:	8,512.24	
Monthly Payment Due:		945.80
This Month's Payment - sent to Roosevelt County		945.80



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	8,650.00	
Amount Paid Thru This Month:	8,650.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,650.00
This Month's Payment - sent to Roosevelt County		8,650.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	2,380.52	
Amount Paid Thru This Month:	2,380.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,380.52
This Month's Payment - sent to Roosevelt County		2,380.52

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,937.36	
Amount Paid Thru This Month:	1,937.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,937.36
This Month's Payment - sent to Roosevelt County		1,937.36



Monthly Payment Advice

August Payment

FY2006-07

43 Roosevelt
0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	158,940.46	
Amount Paid Thru This Month:	15,894.05	
Remaining Balance Due:	143,046.41	
Monthly Payment Due:		15,894.05
This Month's Payment - sent to Roosevelt County		15,894.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,452.00	
Amount Paid Thru This Month:	1,145.20	
Remaining Balance Due:	10,306.80	
Monthly Payment Due:		1,145.20
This Month's Payment - sent to Roosevelt County		1,145.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	448.80	
Amount Paid Thru This Month:	44.88	
Remaining Balance Due:	403.92	
Monthly Payment Due:		44.88
This Month's Payment - sent to Roosevelt County		44.88



Monthly Payment Advice

August Payment

FY2006-07

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0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Roosevelt County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,477.79	
Amount Paid Thru This Month:	547.78	
Remaining Balance Due:	4,930.01	
Monthly Payment Due:		547.78
This Month's Payment - sent to Roosevelt County		547.78

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	4,366.00	
Amount Paid Thru This Month:	4,366.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,366.00
This Month's Payment - sent to Roosevelt County		4,366.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	1,047.43	
Amount Paid Thru This Month:	1,047.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,047.43
This Month's Payment - sent to Roosevelt County		1,047.43



Monthly Payment Advice
August Payment
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0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,985.35	
Amount Paid Thru This Month:	1,985.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,985.35
This Month's Payment - sent to Roosevelt County		1,985.35



Monthly Payment Advice

August Payment

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9801 Roose-Valley Sp Ed Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,000.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	4,500.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Roosevelt County		500.00

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	83,979.59	
Amount Paid Thru This Month:	8,397.96	
Remaining Balance Due:	75,581.63	
Monthly Payment Due:		8,397.96
This Month's Payment - sent to Roosevelt County		8,397.96